

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/19/2007	0.30	Standard Prints NY
6/19/2007	0.15	Standard Prints NY
6/19/2007	0.15	Standard Prints NY
6/19/2007	0.15	Standard Prints NY
6/19/2007	3.15	Standard Prints NY
6/19/2007	17.48	Fed Exp to:TED FREEDMAN,NEW YORK CITY,NY from:KIRKLAND &ELLIS
6/19/2007	15.50	Fed Exp to:ANTHONY KLAPPER, WASHINGTON,DC from:KIRKLAND &ELLIS
6/19/2007	17.08	Fed Exp to:RICHARD FINKE,BOCA RATON,FL from:KIRKLAND &ELLIS
6/19/2007	15.50	Fed Exp to:MARK SHELNITZ, COLUMBIA,MD from:KIRKLAND &ELLIS
6/19/2007	14.30	Fed Exp to:JAY HUGHES, CAMBRIDGE,MA from:KIRKLAND &ELLIS
6/19/2007	12.09	Fed Exp to:WARREN FELDMAN, PITTSBURGH,PA from:KIRKLAND &ELLIS
6/19/2007	15.21	Fed Exp to:DAVID BERNICK,NEW YORK CITY,NY from:KIRKLAND &ELLIS
6/19/2007	575.00	Library Document Procurement
6/19/2007	25.00	Library Document Procurement
6/19/2007	12.00	Overtime Meals, Charles Tyler
6/19/2007	32.70	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 06/19/07
6/20/2007	1.60	Standard Copies or Prints
6/20/2007	0.20	Standard Copies or Prints
6/20/2007	1.60	Standard Copies or Prints
6/20/2007	2.80	Standard Copies or Prints
6/20/2007	0.90	Standard Copies or Prints
6/20/2007	0.20	Standard Copies or Prints
6/20/2007	0.40	Standard Copies or Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	6.30	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	1.30	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	4.10	Standard Prints
6/20/2007	4.10	Standard Prints
6/20/2007	0.60	Standard Prints
6/20/2007	0.60	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/20/2007	0.60	Standard Prints
6/20/2007	0.60	Standard Prints
6/20/2007	1.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	2.80	Standard Prints
6/20/2007	2.30	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.60	Standard Prints
6/20/2007	0.70	Standard Prints
6/20/2007	1.00	Standard Prints
6/20/2007	1.20	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.90	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	1.10	Standard Prints
6/20/2007	4.30	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.60	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.70	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	2.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	2.50	Standard Prints
6/20/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/20/2007	0.60	Standard Prints
6/20/2007	3.50	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	1.30	Standard Prints
6/20/2007	9.60	Standard Prints
6/20/2007	1.00	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.90	Standard Prints
6/20/2007	0.80	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.50	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	3.20	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	1.20	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.80	Standard Prints
6/20/2007	2.50	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.50	Standard Prints
6/20/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/20/2007	0.20	Standard Prints
6/20/2007	1.60	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	2.50	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.60	Standard Prints
6/20/2007	1.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.60	Standard Prints
6/20/2007	1.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.70	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.50	Standard Prints
6/20/2007	1.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.50	Standard Prints
6/20/2007	0.70	Standard Prints
6/20/2007	3.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	1.50	Standard Prints
6/20/2007	1.60	Standard Prints
6/20/2007	0.50	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	1.00	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.70	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	1.40	Standard Prints
6/20/2007	1.90	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	21.10	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	3.50	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.60	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.30	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	0.20	Standard Prints
6/20/2007	0.40	Standard Prints
6/20/2007	0.70	Standard Prints
6/20/2007	1.50	Standard Prints
6/20/2007	0.10	Standard Prints
6/20/2007	1.10	Standard Prints
6/20/2007	1.50	Standard Prints
6/20/2007	0.30	Standard Copies or Prints
6/20/2007	0.40	Standard Copies or Prints
6/20/2007	7.50	Standard Copies or Prints
6/20/2007	5.90	Standard Copies or Prints
6/20/2007	21.90	Standard Copies or Prints
6/20/2007	0.70	Binding
6/20/2007	2.50	Color Prints
6/20/2007	5.00	Color Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/20/2007	5.00	Color Prints
6/20/2007	5.00	Color Prints
6/20/2007	0.30	Scanned Images
6/20/2007	0.15	Scanned Images
6/20/2007	2.25	Scanned Images
6/20/2007	56.00	CD-ROM Duplicates
6/20/2007	7.00	CD-ROM Duplicates
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.45	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.60	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.45	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	1.80	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.60	Standard Prints NY
6/20/2007	1.80	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.45	Standard Prints NY
6/20/2007	0.60	Standard Prints NY
6/20/2007	0.30	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	0.15	Standard Prints NY
6/20/2007	21.06	Fed Exp to:S PLANCICH,NEW YORK CITY, NY from:KIRKLAND & ELLIS
6/20/2007	15.21	Fed Exp to:DAVID BERNICK,NEW YORK CITY, NY from:KIRKLAND & ELLIS

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/20/2007	17.88	Fed Exp to:DOUGLAS CAMERON, PITTSBURGH,PA from:KIRKLAND &ELLIS
6/20/2007	17.48	Fed Exp to:J HUGHES,CAMBRIDGE,MA from:KIRKLAND &ELLIS
6/20/2007	17.88	Fed Exp to:M. SHELNITZ, COLUMBIA,MD from:KIRKLAND &ELLIS
6/20/2007	17.48	Fed Exp to:TED FREEMAN,NEW YORK CITY,NY from:KIRKLAND &ELLIS
6/20/2007	19.41	Fed Exp to:R FINKE,BOCA RATON,FL from:KIRKLAND &ELLIS
6/20/2007	11.01	Fed Exp to:S ESSERMAN,DALLAS, TX from:KIRKLAND &ELLIS
6/20/2007	21.40	Fed Exp to:AMY BROCKMAN, WASHINGTON,DC from:KIRKLAND &ELLIS
6/20/2007	15.38	Fed Exp to:A KLAPPER, WASHINGTON,DC from:KIRKLAND &ELLIS
6/20/2007	33.28	Outside Messenger Services
6/20/2007	31.24	CUSTODIAN PETTY CASH - Working Group meal K&E and others - B. Harding food for client conference, 06/20/2007
6/20/2007	12.00	Overtime Meals, David M Boutros
6/20/2007	12.00	Overtime Meals, Laura E Mellis
6/20/2007	35.00	Matthew Nirider, Overtime Meal-Attorney, Chicago, IL, 06/20/07
6/21/2007	33.70	Standard Copies or Prints
6/21/2007	0.50	Standard Copies or Prints
6/21/2007	2.60	Standard Copies or Prints
6/21/2007	7.10	Standard Copies or Prints
6/21/2007	1.90	Standard Copies or Prints
6/21/2007	9.90	Standard Copies or Prints
6/21/2007	27.70	Standard Copies or Prints
6/21/2007	5.40	Standard Copies or Prints
6/21/2007	10.80	Standard Copies or Prints
6/21/2007	0.60	Standard Copies or Prints
6/21/2007	27.60	Standard Copies or Prints
6/21/2007	53.60	Standard Copies or Prints
6/21/2007	10.80	Standard Copies or Prints
6/21/2007	2.10	Standard Copies or Prints
6/21/2007	0.10	Standard Copies or Prints
6/21/2007	382.60	Standard Copies or Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.80	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	7.10	Standard Prints
6/21/2007	13.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.60	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	7.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	15.70	Standard Prints
6/21/2007	7.30	Standard Prints
6/21/2007	0.60	Standard Prints
6/21/2007	2.00	Standard Prints
6/21/2007	2.00	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	4.60	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	0.20	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	4.10	Standard Prints
6/21/2007	2.80	Standard Prints
6/21/2007	1.10	Standard Prints
6/21/2007	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.60	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	3.30	Standard Prints
6/21/2007	3.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	3.90	Standard Prints
6/21/2007	16.60	Standard Prints
6/21/2007	1.20	Standard Prints
6/21/2007	3.60	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	3.90	Standard Prints
6/21/2007	7.10	Standard Prints
6/21/2007	3.30	Standard Prints
6/21/2007	3.50	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	3.40	Standard Prints
6/21/2007	3.50	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	3.00	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	3.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	3.70	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	4.20	Standard Prints
6/21/2007	4.20	Standard Prints
6/21/2007	4.80	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	5.60	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	4.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	2.50	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	4.70	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.60	Standard Prints
6/21/2007	3.70	Standard Prints
6/21/2007	1.70	Standard Prints
6/21/2007	1.40	Standard Prints
6/21/2007	2.10	Standard Prints
6/21/2007	1.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	0.30	Standard Prints
6/21/2007	13.20	Standard Prints
6/21/2007	1.90	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.70	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.70	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.80	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.80	Standard Prints
6/21/2007	1.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.70	Standard Prints
6/21/2007	0.80	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.80	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.90	Standard Prints
6/21/2007	1.00	Standard Prints
6/21/2007	3.00	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	1.00	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	0.40	Standard Prints
6/21/2007	1.00	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	1.60	Standard Prints
6/21/2007	1.20	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	2.80	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	2.80	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	2.60	Standard Prints
6/21/2007	1.00	Standard Prints
6/21/2007	1.00	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	1.00	Standard Prints
6/21/2007	2.80	Standard Prints
6/21/2007	2.60	Standard Prints
6/21/2007	2.00	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.60	Standard Prints
6/21/2007	2.50	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.60	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	1.50	Standard Prints
6/21/2007	0.90	Standard Prints
6/21/2007	2.60	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.70	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	1.50	Standard Prints
6/21/2007	1.10	Standard Prints
6/21/2007	1.40	Standard Prints
6/21/2007	2.10	Standard Prints
6/21/2007	1.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	2.50	Standard Prints
6/21/2007	3.50	Standard Prints
6/21/2007	2.90	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	2.20	Standard Prints
6/21/2007	2.10	Standard Prints
6/21/2007	1.50	Standard Prints
6/21/2007	1.50	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	1.50	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	1.00	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	2.60	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.80	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.70	Standard Prints
6/21/2007	1.10	Standard Prints
6/21/2007	1.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	1.50	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	0.20	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	4.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	0.50	Standard Prints
6/21/2007	3.50	Standard Prints
6/21/2007	4.10	Standard Prints
6/21/2007	5.40	Standard Prints
6/21/2007	5.40	Standard Prints
6/21/2007	3.60	Standard Prints
6/21/2007	3.50	Standard Prints
6/21/2007	3.50	Standard Prints
6/21/2007	3.80	Standard Prints
6/21/2007	3.80	Standard Prints
6/21/2007	3.90	Standard Prints
6/21/2007	1.00	Standard Prints
6/21/2007	3.90	Standard Prints
6/21/2007	6.80	Standard Prints
6/21/2007	8.60	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	8.60	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	3.60	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.30	Standard Prints
6/21/2007	0.80	Standard Prints
6/21/2007	0.20	Standard Prints
6/21/2007	0.30	Standard Copies or Prints
6/21/2007	12.00	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	3.70	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	3.60	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	12.00	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	99.60	Standard Copies or Prints
6/21/2007	78.00	Standard Copies or Prints
6/21/2007	53.80	Standard Copies or Prints
6/21/2007	21.70	Standard Copies or Prints
6/21/2007	39.60	Standard Copies or Prints
6/21/2007	13.60	Standard Copies or Prints
6/21/2007	51.50	Standard Copies or Prints
6/21/2007	0.60	Standard Copies or Prints
6/21/2007	5.80	Standard Copies or Prints
6/21/2007	1.40	Standard Copies or Prints
6/21/2007	36.50	Tabs/Indexes/Dividers
6/21/2007	5.00	Color Prints
6/21/2007	5.00	Color Prints
6/21/2007	0.50	Color Prints
6/21/2007	0.50	Color Prints
6/21/2007	1.00	Color Prints
6/21/2007	2.50	Color Prints
6/21/2007	2.50	Color Prints
6/21/2007	3.00	Color Prints
6/21/2007	4.00	Color Prints
6/21/2007	7.00	Color Prints
6/21/2007	2.50	Color Prints
6/21/2007	2.50	Color Prints
6/21/2007	7.00	Color Prints
6/21/2007	0.50	Color Prints
6/21/2007	0.50	Color Prints
6/21/2007	1.00	Color Prints
6/21/2007	3.00	Color Prints
6/21/2007	4.00	Color Prints
6/21/2007	2.50	Color Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/21/2007	2.85	Scanned Images
6/21/2007	0.90	Scanned Images
6/21/2007	0.45	Scanned Images
6/21/2007	5.25	Scanned Images
6/21/2007	4.35	Scanned Images
6/21/2007	0.90	Scanned Images
6/21/2007	1.50	Scanned Images
6/21/2007	0.60	Scanned Images
6/21/2007	0.75	Scanned Images
6/21/2007	0.60	Scanned Images
6/21/2007	0.60	Scanned Images
6/21/2007	33.37	Fed Exp to:DAVID SIEGEL,STOWE,VT from:KARLA SANCHEZ
6/21/2007	64.74	DART EXPRESS - Outside Messenger Services
6/21/2007	12.00	Overtime Meals, David M Boutrous
6/21/2007	12.00	Overtime Meals, Charles Tyler
6/21/2007	22.29	Matthew Nirider, Overtime Meal-Attorney, Chicago, IL, 06/21/07
6/22/2007	1.50	Standard Prints
6/22/2007	0.50	Standard Prints
6/22/2007	0.60	Standard Prints
6/22/2007	0.10	Standard Prints
6/22/2007	0.20	Standard Prints
6/22/2007	0.50	Standard Copies or Prints
6/22/2007	2.10	Standard Copies or Prints
6/22/2007	2.30	Standard Copies or Prints
6/22/2007	18.60	Standard Copies or Prints
6/22/2007	2.00	Standard Copies or Prints
6/22/2007	0.80	Standard Copies or Prints
6/22/2007	0.70	Standard Copies or Prints
6/22/2007	0.70	Standard Copies or Prints
6/22/2007	1.30	Standard Copies or Prints
6/22/2007	0.90	Standard Copies or Prints
6/22/2007	0.10	Standard Copies or Prints
6/22/2007	0.10	Standard Copies or Prints
6/22/2007	0.10	Standard Copies or Prints
6/22/2007	7.20	Standard Copies or Prints
6/22/2007	0.70	Standard Copies or Prints
6/22/2007	0.10	Standard Copies or Prints
6/22/2007	2.80	Standard Copies or Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/22/2007	0.10	Standard Copies or Prints
6/22/2007	5.60	Standard Copies or Prints
6/22/2007	1.20	Scanned Images
6/22/2007	0.15	Scanned Images
6/22/2007	0.30	Scanned Images
6/22/2007	0.15	Scanned Images
6/22/2007	0.30	Scanned Images
6/22/2007	0.45	Scanned Images
6/22/2007	0.30	Scanned Images
6/22/2007	3.90	Scanned Images
6/22/2007	0.75	Scanned Images
6/22/2007	1.05	Scanned Images
6/22/2007	0.60	Scanned Images
6/22/2007	0.60	Scanned Images
6/22/2007	0.75	Scanned Images
6/22/2007	0.15	Scanned Images
6/22/2007	5.25	Scanned Images
6/22/2007	0.30	Scanned Images
6/22/2007	2.70	Standard Prints NY
6/22/2007	0.15	Standard Prints NY
6/22/2007	0.90	Standard Prints NY
6/22/2007	0.90	Standard Prints NY
6/22/2007	0.15	Standard Prints NY
6/22/2007	1.20	Standard Prints NY
6/22/2007	0.15	Standard Prints NY
6/22/2007	0.30	Standard Prints NY
6/22/2007	0.15	Standard Prints NY
6/22/2007	2.55	Standard Prints NY
6/22/2007	0.90	Standard Prints NY
6/22/2007	0.30	Standard Prints NY
6/22/2007	0.15	Standard Prints NY
6/22/2007	0.15	Standard Prints NY
6/22/2007	0.45	Standard Prints NY
6/22/2007	0.30	Standard Prints NY
6/22/2007	0.30	Standard Prints NY
6/22/2007	0.30	Standard Prints NY
6/22/2007	0.15	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/22/2007	57.77	Fed Exp to:NEW ORLEANS,LA from:KIRKLAND & ELLIS
6/22/2007	53.86	Fed Exp to:Teresa Martin, PITTSBURGH,PA from:Michael Rosenberg
6/22/2007	35.27	Fed Exp to:Teresa Martin, PITTSBURGH,PA from:Michael Rosenberg
6/22/2007	33.32	Fed Exp to:Teresa Martin, PITTSBURGH,PA from:Michael Rosenberg
6/22/2007	14.70	Fed Exp to:Teresa Martin, PITTSBURGH,PA from:Michael Rosenberg
6/22/2007	29.42	Fed Exp to:Teresa Martin, PITTSBURGH,PA from:Michael Rosenberg
6/22/2007	151.77	DART EXPRESS - Outside Messenger Services
6/22/2007	250.00	INTEGRATED E SOLUTIONS, INC - Outside Computer Services, 6/21/07
6/22/2007	84.06	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Imaging with Data Capture, 6/21/07
6/22/2007	17.00	Ellen Ahern, Cabfare, Chicago, IL 06/22/07, (Overtime Transportation), Taxi from Office to home
6/22/2007	12.00	Overtime Meals, David M Boutrous
6/22/2007	12.00	Overtime Meals, Andrew J Ross
6/22/2007	18.00	Ellen Ahern, Overtime Meal-Attorney, Chicago, IL, 06/22/07
6/22/2007	187.41	CDW DIRECT LLC - Computer Equipment
6/23/2007	1.50	Scanned Images
6/23/2007	141.48	Fed Exp to:TERESA MARTIN, PITTSBURGH,PA from:KARLA SANCHEZ
6/23/2007	108.11	Fed Exp to:TERESA MARTIN, PITTSBURGH,PA from:KARLA SANCHEZ
6/23/2007	141.48	Fed Exp to:TERESA MARTIN, PITTSBURGH,PA from:KARLA SANCHEZ
6/23/2007	10.95	Fed Exp to:NEW YORK CITY,NY from:Travis Langenkamp
6/24/2007	5.50	Standard Copies or Prints
6/24/2007	0.90	Scanned Images
6/24/2007	0.60	Standard Prints NY
6/24/2007	3.00	Standard Prints NY
6/24/2007	0.45	Standard Prints NY
6/24/2007	0.45	Standard Prints NY
6/24/2007	0.60	Standard Prints NY
6/24/2007	0.60	Standard Prints NY
6/24/2007	4,950.00	Expert Fees - Expert Services Rendered from 6/13/07 through 6/15/07
6/24/2007	81.12	SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC - Overtime Meals - Legal Assistant, L. Mellis
6/24/2007	16.25	Overtime Transportation, M. Rosenberg, 4/05/07
6/24/2007	28.45	Overtime Transportation, K. Sanchez, 4/05/07
6/24/2007	27.45	Overtime Transportation, K. Sanchez, 4/11/07
6/24/2007	17.65	Overtime Transportation, M. Shaffer, 4/09/07

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/24/2007	17.65	Overtime Transportation, M. Shaffer, 4/12/07
6/24/2007	24.55	SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC - Overtime Meals - Legal Assistant, T. Langenkamp
6/25/2007	36.00	Standard Copies or Prints
6/25/2007	14.00	Standard Copies or Prints
6/25/2007	3.40	Standard Copies or Prints
6/25/2007	0.10	Standard Copies or Prints
6/25/2007	0.40	Standard Copies or Prints
6/25/2007	1.40	Standard Copies or Prints
6/25/2007	1.90	Standard Copies or Prints
6/25/2007	1.70	Standard Copies or Prints
6/25/2007	0.20	Standard Copies or Prints
6/25/2007	0.80	Standard Copies or Prints
6/25/2007	14.40	Standard Copies or Prints
6/25/2007	90.60	Standard Copies or Prints
6/25/2007	1.80	Scanned Images
6/25/2007	0.75	Scanned Images
6/25/2007	6.15	Scanned Images
6/25/2007	6.00	Scanned Images
6/25/2007	0.75	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	5.10	Scanned Images
6/25/2007	0.90	Scanned Images
6/25/2007	0.60	Scanned Images
6/25/2007	0.15	Scanned Images
6/25/2007	0.60	Scanned Images
6/25/2007	6.00	Scanned Images
6/25/2007	3.00	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	1.20	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.45	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.60	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.60	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/25/2007	0.45	Scanned Images
6/25/2007	0.45	Scanned Images
6/25/2007	0.15	Scanned Images
6/25/2007	0.45	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.30	Scanned Images
6/25/2007	0.15	Scanned Images
6/25/2007	1.50	Scanned Images
6/25/2007	1.80	Scanned Images
6/25/2007	1.50	Scanned Images
6/25/2007	1.80	Scanned Images
6/25/2007	28.20	Scanned Images
6/25/2007	20.00	CD-ROM Master
6/25/2007	1.50	Standard Prints NY
6/25/2007	1.50	Standard Prints NY
6/25/2007	0.30	Standard Prints NY
6/25/2007	0.30	Standard Prints NY
6/25/2007	0.75	Standard Prints NY
6/25/2007	3.60	Standard Prints NY
6/25/2007	5.55	Standard Prints NY
6/25/2007	0.30	Standard Prints NY
6/25/2007	1.20	Standard Prints NY
6/25/2007	0.15	Standard Prints NY
6/25/2007	1.65	Standard Prints NY
6/25/2007	0.45	Standard Prints NY
6/25/2007	1.65	Standard Prints NY
6/25/2007	0.15	Standard Prints NY
6/25/2007	0.15	Standard Prints NY
6/25/2007	0.15	Standard Prints NY
6/25/2007	1.20	Standard Prints NY
6/25/2007	1.20	Standard Prints NY
6/25/2007	0.15	Standard Prints NY
6/25/2007	0.90	Standard Prints NY
6/25/2007	0.45	Standard Prints NY
6/25/2007	0.30	Standard Prints NY
6/25/2007	0.30	Standard Prints NY
6/25/2007	5.00	Postage
6/25/2007	16.69	Fed Exp to:B STANSBURY, WASHINGTON,DC from:KIRKLAND & ELLIS

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/25/2007	12.71	Fed Exp to:J FITZGERALD, WILMINGTON,DE from:KIRKLAND & ELLIS
6/25/2007	39.39	Fed Exp to:BRIAN STANSBURY, WASHINGTON,DC from:KARLA SANCHEZ
6/25/2007	39.39	Fed Exp to:BRIAN STANSBURY, WASHINGTON,DC from:KARLA SANCHEZ
6/25/2007	39.39	Fed Exp to:BRIAN STANSBURY, WASHINGTON,DC from:KARLA SANCHEZ
6/25/2007	24.35	Fed Exp to:BRIAN STANSBURY, WASHINGTON,DC from:KARLA SANCHEZ
6/25/2007	39.39	Fed Exp to:BRIAN STANSBURY, WASHINGTON,DC from:KARLA SANCHEZ
6/25/2007	20.00	Brian Stansbury, Parking, Washington, DC, 06/25/07, (Document Preparation)
6/25/2007	815.00	FREEDOM REPORTING INC - Outside Video Services, Video Services for Deposition, 6/25/07
6/25/2007	18.00	Stephanie Rein, Parking, Washington, DC, 06/25/07, (Overtime Transportation)
6/26/2007	1.20	Standard Copies or Prints
6/26/2007	1.20	Standard Copies or Prints
6/26/2007	25.50	Standard Copies or Prints
6/26/2007	0.20	Standard Copies or Prints
6/26/2007	0.20	Standard Copies or Prints
6/26/2007	1.10	Standard Copies or Prints
6/26/2007	0.60	Standard Copies or Prints
6/26/2007	0.40	Standard Copies or Prints
6/26/2007	3.30	Standard Copies or Prints
6/26/2007	1.80	Standard Copies or Prints
6/26/2007	8.20	Standard Copies or Prints
6/26/2007	8.20	Standard Copies or Prints
6/26/2007	0.80	Standard Copies or Prints
6/26/2007	0.10	Standard Copies or Prints
6/26/2007	0.10	Standard Copies or Prints
6/26/2007	1.80	Standard Copies or Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	4.00	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	0.20	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.80	Standard Prints
6/26/2007	2.00	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.50	Standard Prints
6/26/2007	2.00	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.60	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.50	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	1.20	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	0.30	Standard Prints
6/26/2007	0.50	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	4.40	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.90	Standard Prints
6/26/2007	2.70	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	2.70	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	1.00	Standard Prints
6/26/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	18.90	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	2.10	Standard Prints
6/26/2007	1.40	Standard Prints
6/26/2007	5.90	Standard Prints
6/26/2007	4.00	Standard Prints
6/26/2007	0.60	Standard Prints
6/26/2007	0.90	Standard Prints
6/26/2007	4.00	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	7.10	Standard Prints
6/26/2007	2.80	Standard Prints
6/26/2007	3.30	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	3.50	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	6.70	Standard Prints
6/26/2007	6.10	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	1.20	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	1.50	Standard Prints
6/26/2007	6.10	Standard Prints
6/26/2007	2.80	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	1.20	Standard Prints
6/26/2007	2.80	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	1.50	Standard Prints
6/26/2007	1.50	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	1.30	Standard Prints
6/26/2007	2.50	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	4.00	Standard Prints
6/26/2007	1.20	Standard Prints
6/26/2007	2.70	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	1.50	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.50	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	1.10	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	8.20	Standard Prints
6/26/2007	1.30	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	6.10	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.90	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	6.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	2.40	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.10	Standard Prints
6/26/2007	0.50	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.80	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	1.10	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	0.40	Standard Prints
6/26/2007	0.30	Standard Prints
6/26/2007	0.50	Standard Prints
6/26/2007	0.20	Standard Prints
6/26/2007	1.80	Standard Prints
6/26/2007	1.10	Standard Prints
6/26/2007	0.20	Standard Copies or Prints
6/26/2007	11.00	Color Prints
6/26/2007	0.50	Color Prints
6/26/2007	0.50	Color Prints
6/26/2007	7.50	Color Prints
6/26/2007	0.60	Scanned Images
6/26/2007	0.75	Scanned Images
6/26/2007	27.15	Scanned Images
6/26/2007	24.90	Scanned Images
6/26/2007	23.40	Scanned Images
6/26/2007	8.25	Scanned Images
6/26/2007	38.10	Scanned Images
6/26/2007	43.80	Scanned Images
6/26/2007	24.75	Scanned Images
6/26/2007	10.50	Scanned Images
6/26/2007	52.50	Scanned Images
6/26/2007	16.35	Scanned Images
6/26/2007	4.95	Scanned Images
6/26/2007	0.75	Scanned Images
6/26/2007	0.60	Scanned Images
6/26/2007	0.15	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	0.15	Scanned Images
6/26/2007	14.00	CD-ROM Duplicates
6/26/2007	0.45	Standard Prints NY
6/26/2007	1.20	Standard Prints NY
6/26/2007	0.45	Standard Prints NY
6/26/2007	27.15	Standard Prints NY
6/26/2007	0.82	Postage
6/26/2007	10.62	Fed Exp to:R MULLADY, WASHINGTON,DC from:KIRKLAND &ELLIS
6/26/2007	11.01	Fed Exp to:K PASQUALE, NEW YORK CITY, NY from:KIRKLAND &ELLIS
6/26/2007	15.50	Fed Exp to:JUDITH FITZGERALD, PITTSBURGH,PA from:KIRKLAND &ELLIS
6/26/2007	17.88	Fed Exp to:JUDITH FITZGERALD, PITTSBURGH,PA from:KIRKLAND &ELLIS
6/26/2007	11.35	Fed Exp to:S BAENA,MIAMI,FL from:KIRKLAND &ELLIS
6/26/2007	10.62	Fed Exp to:N FINCH,WASHINGTON,DC from:KIRKLAND &ELLIS
6/26/2007	11.01	Fed Exp to:NEW YORK CITY, NY from:KIRKLAND &ELLIS
6/26/2007	11.01	Fed Exp to:D COHN,BOSTON,MA from:KIRKLAND &ELLIS
6/26/2007	96.25	Fed Exp to:David Bernick,NEW YORK CITY, NY from:Michael Rosenberg
6/26/2007	42.29	Fed Exp to:Kathleen Cawley, CHICAGO,IL from:Michael Rosenberg
6/26/2007	11.75	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg
6/26/2007	11.75	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg
6/26/2007	22.53	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg
6/26/2007	12.73	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg
6/26/2007	27.43	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg
6/26/2007	30.38	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	29.39	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg
6/26/2007	34.29	Fed Exp to:Keith Leluga, CHICAGO,IL from:Michael Rosenberg
6/26/2007	17.71	Fed Exp to:Kathleen Cawley, CHICAGO,IL from:Michael Rosenberg
6/26/2007	52.00	Gary Vogt, Other, 06/26/07, (Court Hearing), Audio tapes of hearing
6/26/2007	20.00	Brian Stansbury, Parking, Washington, DC, 06/26/07, (Document Preparation)
6/26/2007	270,555.00	Expert Fees - Expert Services rendered from May 1, 2007 through May 31, 2007, Fees and Expenses
6/26/2007	444,646.61	Expert Fees - Expert Services for the period 4/24/07-5/14/07, Fees and Expenses
6/26/2007	1,165.92	INTEGRATED E SOLUTIONS, INC - Outside Computer Services, Technical Time, CD/DVD Burn, 6/14/07
6/26/2007	506.07	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Blowbacks, 6/22/07
6/26/2007	98.60	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Imaging, 6/5/07
6/26/2007	35.11	SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC - Overtime Meals - Legal Assistant, T. Langenkamp
6/27/2007	0.40	Standard Copies or Prints
6/27/2007	0.20	Standard Copies or Prints
6/27/2007	3.80	Standard Copies or Prints
6/27/2007	106.00	Standard Copies or Prints
6/27/2007	0.20	Standard Copies or Prints
6/27/2007	2.40	Standard Copies or Prints
6/27/2007	0.40	Standard Copies or Prints
6/27/2007	0.40	Standard Copies or Prints
6/27/2007	1.80	Standard Copies or Prints
6/27/2007	46.80	Standard Copies or Prints
6/27/2007	0.10	Standard Copies or Prints
6/27/2007	0.80	Standard Copies or Prints
6/27/2007	61.50	Standard Copies or Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	0.50	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	1.70	Standard Prints
6/27/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	1.70	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	1.70	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	1.70	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	18.40	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	2.10	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/27/2007	0.20	Standard Prints
6/27/2007	19.90	Standard Prints
6/27/2007	0.70	Standard Prints
6/27/2007	0.70	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	2.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	1.90	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	3.50	Standard Prints
6/27/2007	2.90	Standard Prints
6/27/2007	4.10	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	2.50	Standard Prints
6/27/2007	0.70	Standard Prints
6/27/2007	3.50	Standard Prints
6/27/2007	0.90	Standard Prints
6/27/2007	0.90	Standard Prints
6/27/2007	3.50	Standard Prints
6/27/2007	0.70	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	2.60	Standard Prints
6/27/2007	0.60	Standard Prints
6/27/2007	0.80	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	4.10	Standard Prints
6/27/2007	4.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.10	Standard Prints
6/27/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	1.30	Standard Prints
6/27/2007	2.20	Standard Prints
6/27/2007	1.80	Standard Prints
6/27/2007	1.80	Standard Prints
6/27/2007	1.40	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	5.90	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	4.00	Standard Prints
6/27/2007	4.00	Standard Prints
6/27/2007	0.90	Standard Prints
6/27/2007	0.40	Standard Prints
6/27/2007	7.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.60	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	7.10	Standard Prints
6/27/2007	4.00	Standard Prints
6/27/2007	5.90	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/27/2007	0.10	Standard Prints
6/27/2007	6.70	Standard Prints
6/27/2007	6.10	Standard Prints
6/27/2007	2.50	Standard Prints
6/27/2007	0.30	Standard Prints
6/27/2007	1.30	Standard Prints
6/27/2007	0.50	Standard Prints
6/27/2007	1.00	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	1.40	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	2.70	Standard Prints
6/27/2007	1.20	Standard Prints
6/27/2007	6.10	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	3.50	Standard Prints
6/27/2007	3.50	Standard Prints
6/27/2007	1.10	Standard Prints
6/27/2007	0.60	Standard Prints
6/27/2007	2.40	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/27/2007	0.90	Standard Prints
6/27/2007	1.60	Standard Copies or Prints
6/27/2007	15.00	Color Prints
6/27/2007	22.00	Color Prints
6/27/2007	40.00	Color Copies or Prints
6/27/2007	1.65	Scanned Images
6/27/2007	0.30	Scanned Images
6/27/2007	0.15	Scanned Images
6/27/2007	0.75	Scanned Images
6/27/2007	1.20	Scanned Images
6/27/2007	0.60	Scanned Images
6/27/2007	0.60	Scanned Images
6/27/2007	0.45	Scanned Images
6/27/2007	0.45	Scanned Images
6/27/2007	0.60	Scanned Images
6/27/2007	0.60	Scanned Images
6/27/2007	0.30	Scanned Images
6/27/2007	0.30	Scanned Images
6/27/2007	0.45	Standard Prints NY
6/27/2007	1.20	Standard Prints NY
6/27/2007	1.20	Standard Prints NY
6/27/2007	0.30	Standard Prints NY
6/27/2007	0.75	Standard Prints NY
6/27/2007	0.60	Standard Prints NY
6/27/2007	0.45	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.60	Standard Prints NY
6/27/2007	1.80	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	1.80	Standard Prints NY
6/27/2007	0.30	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.90	Standard Prints NY
6/27/2007	0.30	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/27/2007	0.45	Standard Prints NY
6/27/2007	0.60	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.75	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.15	Standard Prints NY
6/27/2007	0.30	Standard Prints NY
6/27/2007	10.44	Fed Exp to:D SETTER,DENVER,CO from:KIRKLAND & ELLIS
6/27/2007	8.03	DART EXPRESS - Outside Messenger Services
6/27/2007	18.00	Brian Stansbury, Parking, Washington, DC, 06/27/07, (Document Preparation)
6/27/2007	43.19	Witness Fees - Deposition Witness Fees
6/27/2007	50.61	Witness Fees - Deposition Witness Fees
6/27/2007	1,143.56	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Photocopy, 6/22/07
6/27/2007	18.00	Ellen Ahern, Cabfare, Chicago, IL 06/27/07, (Overtime Transportation), Taxi from Office to home
6/27/2007	17.00	Samuel Blatnick, Cabfare, Chicago, IL, 06/27/07, (Overtime Transportation)
6/27/2007	25.00	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 06/27/07
6/27/2007	27.00	Brian Stansbury, Overtime Meal-Attorney, Washington, DC, 06/27/07, (Document Preparation)
6/28/2007	164.80	Standard Copies or Prints
6/28/2007	2.80	Standard Copies or Prints
6/28/2007	0.20	Standard Copies or Prints
6/28/2007	6.40	Standard Copies or Prints
6/28/2007	39.60	Standard Copies or Prints
6/28/2007	3.50	Standard Copies or Prints
6/28/2007	1.70	Standard Copies or Prints
6/28/2007	3.40	Standard Copies or Prints
6/28/2007	62.00	Standard Copies or Prints
6/28/2007	392.60	Standard Copies or Prints
6/28/2007	26.00	Standard Copies or Prints
6/28/2007	4.60	Standard Copies or Prints
6/28/2007	30.90	Standard Copies or Prints
6/28/2007	10.70	Standard Copies or Prints
6/28/2007	15.90	Standard Copies or Prints
6/28/2007	3.10	Standard Copies or Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	9.00	Standard Copies or Prints
6/28/2007	88.60	Standard Copies or Prints
6/28/2007	1.20	Standard Copies or Prints
6/28/2007	11.20	Standard Copies or Prints
6/28/2007	0.30	Standard Copies or Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.90	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	6.00	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.70	Standard Prints
6/28/2007	1.50	Standard Prints
6/28/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	4.20	Standard Prints
6/28/2007	4.10	Standard Prints
6/28/2007	2.40	Standard Prints
6/28/2007	8.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	2.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.60	Standard Prints
6/28/2007	2.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	1.30	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.50	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	1.00	Standard Prints
6/28/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	0.10	Standard Prints
6/28/2007	3.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	18.10	Standard Prints
6/28/2007	0.80	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.60	Standard Prints
6/28/2007	1.00	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	13.90	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.60	Standard Prints
6/28/2007	0.90	Standard Prints
6/28/2007	0.60	Standard Prints
6/28/2007	1.00	Standard Prints
6/28/2007	1.00	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	1.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	1.50	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.40	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	6.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	1.50	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.30	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	3.30	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	0.20	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	127.30	Standard Copies or Prints
6/28/2007	1.70	Standard Prints
6/28/2007	1.70	Standard Prints
6/28/2007	0.10	Standard Prints
6/28/2007	1.00	Color Prints
6/28/2007	2.00	Color Prints
6/28/2007	2.00	Color Prints
6/28/2007	1.00	Color Prints
6/28/2007	1.50	Color Prints
6/28/2007	1.50	Color Prints
6/28/2007	0.50	Color Copies or Prints
6/28/2007	1.20	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	0.90	Scanned Images
6/28/2007	0.15	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	1.05	Scanned Images
6/28/2007	1.95	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	1.35	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	2.55	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	0.15	Scanned Images
6/28/2007	2.40	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	1.05	Scanned Images
6/28/2007	0.30	Scanned Images
6/28/2007	7.80	Scanned Images
6/28/2007	0.45	Scanned Images
6/28/2007	0.15	Standard Prints NY
6/28/2007	1.65	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	0.45	Standard Prints NY
6/28/2007	0.15	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	0.60	Standard Prints NY
6/28/2007	0.15	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	3.60	Standard Prints NY
6/28/2007	0.45	Standard Prints NY
6/28/2007	0.60	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	0.60	Standard Prints NY
6/28/2007	0.15	Standard Prints NY
6/28/2007	0.60	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	0.15	Standard Prints NY
6/28/2007	1.95	Standard Prints NY
6/28/2007	0.45	Standard Prints NY
6/28/2007	0.45	Standard Prints NY
6/28/2007	0.45	Standard Prints NY
6/28/2007	0.45	Standard Prints NY
6/28/2007	0.30	Standard Prints NY
6/28/2007	1,066.00	STATE-WIDE REPORTERS - Court Reporter Fee/Deposition TRANSCRIPT
6/28/2007	921.28	SEQUENTIAL INC - Outside Computer Services
6/28/2007	129.39	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, B&W Blowbacks, 6/25/07

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	340.40	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Settled Claims-Blowbacks, 6/28/07
6/28/2007	311.12	SEQUENTIAL INC - Outside Copy/Binding Services
6/29/2007	0.30	Standard Prints
6/29/2007	1.20	Standard Prints
6/29/2007	2.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.90	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.50	Standard Prints
6/29/2007	53.60	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/29/2007	0.20	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	1.60	Standard Prints
6/29/2007	0.30	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	5.60	Standard Prints
6/29/2007	6.70	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	0.70	Standard Prints
6/29/2007	11.40	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	7.80	Standard Prints
6/29/2007	2.50	Standard Prints
6/29/2007	1.40	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	6.20	Standard Prints
6/29/2007	2.70	Standard Prints
6/29/2007	3.80	Standard Prints
6/29/2007	3.30	Standard Prints
6/29/2007	3.70	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.60	Standard Prints
6/29/2007	2.50	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.70	Standard Prints
6/29/2007	4.10	Standard Prints
6/29/2007	2.20	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	1.40	Standard Prints
6/29/2007	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	24.10	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	30.20	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	29.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.50	Standard Prints
6/29/2007	2.70	Standard Prints
6/29/2007	2.70	Standard Prints
6/29/2007	1.50	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	1.90	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.10	Standard Prints
6/29/2007	0.40	Standard Prints
6/29/2007	0.30	Standard Prints
6/29/2007	0.20	Standard Prints
6/29/2007	2.00	Standard Prints
6/29/2007	0.30	Standard Copies or Prints
6/29/2007	0.20	Standard Copies or Prints
6/29/2007	7.70	Standard Copies or Prints
6/29/2007	2.60	Standard Copies or Prints
6/29/2007	3.50	Standard Copies or Prints
6/29/2007	17.60	Standard Copies or Prints
6/29/2007	2.70	Standard Copies or Prints
6/29/2007	2.70	Standard Copies or Prints
6/29/2007	1.90	Standard Copies or Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/29/2007	0.10	Standard Copies or Prints
6/29/2007	0.30	Standard Copies or Prints
6/29/2007	6.60	Standard Copies or Prints
6/29/2007	1.20	Scanned Images
6/29/2007	0.30	Scanned Images
6/29/2007	0.45	Scanned Images
6/29/2007	0.30	Scanned Images
6/29/2007	0.15	Scanned Images
6/29/2007	0.45	Scanned Images
6/29/2007	1.65	Scanned Images
6/29/2007	0.30	Scanned Images
6/29/2007	0.45	Scanned Images
6/29/2007	16.65	Scanned Images
6/29/2007	4.05	Scanned Images
6/29/2007	2.85	Scanned Images
6/29/2007	1.50	Scanned Images
6/29/2007	1.05	Scanned Images
6/29/2007	1.95	Scanned Images
6/29/2007	5.55	Scanned Images
6/29/2007	2.55	Scanned Images
6/29/2007	0.15	Scanned Images
6/29/2007	4.05	Scanned Images
6/29/2007	10.05	Scanned Images
6/29/2007	0.90	Scanned Images
6/29/2007	2.85	Scanned Images
6/29/2007	0.45	Scanned Images
6/29/2007	3.90	Scanned Images
6/29/2007	0.15	Scanned Images
6/29/2007	16.05	Scanned Images
6/29/2007	0.45	Scanned Images
6/29/2007	3.15	Scanned Images
6/29/2007	20.25	Scanned Images
6/29/2007	0.15	Scanned Images
6/29/2007	0.45	Scanned Images
6/29/2007	1.80	Scanned Images
6/29/2007	1.65	Standard Prints NY
6/29/2007	1.05	Standard Prints NY
6/29/2007	1.20	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/29/2007	1.35	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	2.10	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.15	Standard Prints NY
6/29/2007	0.30	Standard Prints NY
6/29/2007	1.65	Standard Prints NY
6/29/2007	0.45	Standard Prints NY
6/29/2007	27.30	Fed Exp to:N FINCH, WASHINGTON,DC from:KIRKLAND & ELLIS
6/29/2007	27.30	Fed Exp to:R MULLADY, WASHINGTON,DC from:KIRKLAND & ELLIS
6/29/2007	28.04	Fed Exp to:S BAENA, MIAMI,FL from:KIRKLAND & ELLIS
6/29/2007	27.70	Fed Exp to:NEW YORK CITY, NY from:KIRKLAND & ELLIS
6/29/2007	27.70	Fed Exp to:K PASQUALE, NEW YORK CITY, NY from:KIRKLAND & ELLIS
6/29/2007	20.15	Fed Exp to:J ROBINSON, NOVATO, CA from:KIRKLAND & ELLIS
6/29/2007	27.70	Fed Exp to:N RAMSEY, PHILADELPHIA, PA from:KIRKLAND & ELLIS
6/29/2007	27.70	Fed Exp to:S ESSERMAN, DALLAS, TX from:KIRKLAND & ELLIS
6/29/2007	22.30	Fed Exp from:Gary M. Vogt, CHICAGO, IL to:Janet Heller
6/29/2007	21.28	Fed Exp from:David E. Mendelson, Esq., WASHINGTON DC to:Janet Heller

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/29/2007	21.28	Fed Exp to:Denise Martin,NEW YORK CITY,NY from:Travis Langenkamp
6/29/2007	24.08	DART EXPRESS - Outside Messenger Services
6/29/2007	6,000.00	Expert Fees - Prepare and review PI expert rebuttal reports, 6/15/07
6/29/2007	4,875.00	Professional Fees - Professional Services Rendered from June 1, 2007 through June 30, 2007
6/29/2007	1,299.00	INTERNATIONAL INFORMATION SERVICES - Investigators, Investigative Services, 6/29/07
6/29/2007	907.38	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, GBG Binds, 6/19/07
6/29/2007	125.08	SEQUENTIAL INC - Outside Copy/Binding Services LITIGATION COPYING; COLOR COPIES
6/30/2007	1.40	Standard Prints
6/30/2007	0.10	Standard Prints
6/30/2007	0.20	Standard Prints
6/30/2007	0.80	Standard Prints
6/30/2007	0.20	Standard Prints
6/30/2007	0.20	Standard Prints
6/30/2007	0.40	Standard Prints
6/30/2007	2.90	Standard Prints
6/30/2007	0.80	Standard Prints
6/30/2007	0.80	Standard Prints
6/30/2007	1.60	Standard Prints
6/30/2007	1.70	Standard Prints
6/30/2007	2.90	Standard Prints
6/30/2007	1.00	Standard Prints
6/30/2007	1.40	Standard Prints
6/30/2007	6.60	Standard Prints
6/30/2007	0.40	Standard Prints
6/30/2007	0.60	Standard Prints
6/30/2007	0.70	Standard Prints
6/30/2007	0.90	Standard Prints
6/30/2007	1.20	Standard Prints
6/30/2007	2.30	Standard Prints
6/30/2007	2.20	Standard Prints
6/30/2007	0.80	Standard Prints
6/30/2007	1.70	Standard Prints
6/30/2007	2.90	Standard Prints
6/30/2007	2.90	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/30/2007	0.80	Standard Prints
6/30/2007	1.00	Standard Prints
6/30/2007	1.40	Standard Prints
6/30/2007	1.60	Standard Prints
6/30/2007	6.60	Standard Prints
6/30/2007	0.40	Standard Prints
6/30/2007	0.70	Standard Prints
6/30/2007	0.90	Standard Prints
6/30/2007	1.20	Standard Prints
6/30/2007	2.30	Standard Prints
6/30/2007	0.60	Standard Prints
6/30/2007	2.20	Standard Prints
6/30/2007	0.20	Standard Prints
6/30/2007	2.10	Standard Prints
6/30/2007	20.60	Standard Prints
6/30/2007	0.50	Standard Prints
6/30/2007	0.40	Standard Prints
6/30/2007	0.50	Standard Prints
6/30/2007	0.50	Standard Prints
6/30/2007	6.40	Standard Copies or Prints
6/30/2007	0.50	Standard Copies or Prints
6/30/2007	12.00	Standard Copies or Prints
6/30/2007	13.60	Standard Copies or Prints
6/30/2007	0.60	Scanned Images
6/30/2007	3.75	Scanned Images
6/30/2007	3.75	Scanned Images
6/30/2007	2.70	Scanned Images
6/30/2007	2.70	Scanned Images
6/30/2007	3.15	Scanned Images
6/30/2007	7.35	Scanned Images
6/30/2007	2.85	Scanned Images
6/30/2007	9.00	Scanned Images
6/30/2007	1.05	Standard Prints NY
6/30/2007	1.95	Standard Prints NY
6/30/2007	5,023.13	Expert Fees - Expert Services Rendered May/June
6/30/2007	2,301.33	SUPERIOR GLACIER - Outside Copy/Binding Services, 11980 Pages Printed from 19PDFS 20 Complete Sets, 6/30/07
6/30/2007	374.60	LEXISNEXIS - Computer Database Research, LexisNexis Usage for 6/07

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/30/2007	1,040.80	LEXISNEXIS - Computer Database Research, LexisNexis Usage for 6/07
6/30/2007	115.50	CVK REPROGRAPHICS INC - Computer Database Research
6/30/2007	13.00	Michael Rosenberg, Parking, Chicago, IL, 06/30/07, (Overtime Transportation)
6/30/2007	44.44	Secretarial Overtime, Joan M Engstrom - Initial input into excel
6/30/2007	27.53	Michael Rosenberg, Overtime Meal-Legal Assistant, Chicago, IL, 06/30/07
Total:	2,186,951.75	

**Matter 57 – Montana Grand Jury Investigation – Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Telephone	\$186.18
Standard Copies or Prints	\$2,321.50
Binding	\$9.80
Tabs/Indexes/Dividers	\$6.00
Color Copies or Prints	\$395.00
Scanned Images	\$6.15
CD-ROM Duplicates	\$14.00
Postage	\$0.58
Overnight Delivery	\$664.26
Outside Messenger Services	\$295.75
Outside Video Services	\$111.04
Outside Copy/Binding Services	\$7,227.28
Working Meals/K&E Only	\$32.76
Working Meals/K&E and Others	\$563.61
Computer Database Research	\$968.32
Overtime Transportation	\$84.00
Overtime Meals - Attorney	\$23.00
Secretarial Overtime	\$146.16
Miscellaneous Office Expenses	\$82.42
<b>Total:</b>	<b>\$13,137.81</b>

**Matter 57 – Montana Grand Jury Investigation – Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
5/10/2007	1,147.56	WILLIAMS LEA - Outside Copy/Binding Services BW COPIES/TABS; COLOR COPIES; BINDERS
5/14/2007	186.18	GENESYS CONFERENCING, INC. - Telephone CONFERENCE CALLS 5/14/07-6/13/07
5/15/2007	145.19	Computer Database Research, 5.07
5/16/2007	50.08	Computer Database Research, 5.07
5/17/2007	52.01	Computer Database Research, 5.07
5/18/2007	12.72	Computer Database Research, 5.07
5/18/2007	1.59	Computer Database Research, 5.07
5/18/2007	135.76	Computer Database Research, 5.07
5/21/2007	1.40	Binding
5/21/2007	3.35	Computer Database Research, 5.07
5/22/2007	58.32	Computer Database Research, 5.07
5/24/2007	7.00	Binding
5/24/2007	6.00	Tabs/Indexes/Dividers
5/29/2007	12.00	Working Meals/K&E and Others
5/31/2007	1,614.32	WILLIAMS LEA - Outside Copy/Binding Services BW COPIES; COLOR COPIES; TABS AND BINDERS
5/31/2007	9.00	Working Meals/K&E and Others
5/31/2007	164.36	OSMIO LLC - Working Meals/K&E and Others CLIENT MEETING
5/31/2007	113.97	Computer Database Research, 5.07
5/31/2007	395.33	LEXISNEXIS - Computer Database Research LEXISNEXIS USAGE FOR 5/07
6/1/2007	0.20	Standard Prints
6/1/2007	2.40	Standard Prints
6/1/2007	0.10	Standard Prints
6/1/2007	1.60	Standard Prints
6/1/2007	0.70	Standard Prints
6/1/2007	0.30	Standard Prints
6/1/2007	0.10	Standard Prints
6/1/2007	0.10	Standard Prints
6/1/2007	0.20	Standard Prints
6/1/2007	0.30	Standard Prints
6/1/2007	0.20	Standard Prints
6/1/2007	1.20	Standard Prints
6/1/2007	0.10	Standard Prints
6/1/2007	0.90	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/1/2007	0.20	Standard Prints
6/1/2007	0.30	Standard Prints
6/1/2007	0.10	Standard Prints
6/1/2007	5.00	Standard Prints
6/1/2007	3.40	Standard Prints
6/1/2007	0.40	Standard Prints
6/1/2007	0.90	Standard Prints
6/1/2007	9.20	Standard Copies or Prints
6/1/2007	0.10	Standard Prints
6/1/2007	0.40	Standard Prints
6/1/2007	0.20	Standard Prints
6/1/2007	0.20	Standard Prints
6/1/2007	0.30	Standard Prints
6/1/2007	0.50	Standard Prints
6/1/2007	0.20	Standard Prints
6/1/2007	0.30	Standard Prints
6/1/2007	0.30	Standard Prints
6/3/2007	2.00	Standard Prints
6/3/2007	4.20	Standard Prints
6/3/2007	4.00	Standard Prints
6/3/2007	0.80	Standard Prints
6/3/2007	6.00	Standard Prints
6/5/2007	1.00	Standard Prints
6/6/2007	0.50	Standard Prints
6/6/2007	1.20	Standard Prints NY
6/6/2007	1.50	Standard Prints NY
6/6/2007	0.15	Standard Prints NY
6/6/2007	0.30	Standard Prints NY
6/6/2007	0.30	Standard Prints NY
6/6/2007	0.15	Standard Prints NY
6/6/2007	0.15	Standard Prints NY
6/6/2007	0.15	Standard Prints NY
6/6/2007	0.30	Standard Prints NY
6/6/2007	0.15	Standard Prints NY
6/6/2007	0.15	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/6/2007	0.30	Standard Prints NY
6/6/2007	0.15	Standard Prints NY
6/7/2007	0.10	Standard Prints
6/7/2007	0.10	Standard Prints
6/7/2007	0.20	Standard Prints
6/7/2007	0.10	Standard Prints
6/7/2007	1.00	Standard Prints
6/7/2007	0.10	Standard Prints
6/7/2007	0.30	Standard Prints
6/7/2007	0.20	Standard Prints
6/7/2007	1.30	Standard Prints
6/7/2007	0.10	Standard Prints
6/7/2007	1.40	Standard Prints
6/7/2007	0.50	Standard Prints
6/7/2007	0.90	Standard Prints
6/7/2007	1.50	Standard Prints
6/7/2007	0.20	Standard Prints
6/7/2007	0.40	Standard Prints
6/7/2007	0.20	Standard Prints
6/7/2007	0.10	Standard Prints
6/7/2007	0.40	Standard Prints
6/7/2007	0.20	Standard Prints
6/7/2007	0.10	Standard Prints
6/7/2007	0.30	Standard Prints
6/7/2007	0.30	Standard Prints
6/7/2007	0.30	Standard Prints
6/7/2007	1.90	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/7/2007	0.30	Standard Prints
6/7/2007	0.15	Standard Prints NY
6/7/2007	1.20	Standard Prints NY
6/7/2007	0.30	Standard Prints NY
6/7/2007	0.30	Standard Prints NY
6/7/2007	0.15	Standard Prints NY
6/7/2007	3.00	Standard Prints NY
6/7/2007	0.58	Postage
6/7/2007	3,247.78	BARRISTER COPY SOLUTIONS LLC - Outside Copy/Binding Services MEDIUM LITIGATION
6/8/2007	0.10	Standard Prints
6/8/2007	1.80	Standard Prints
6/8/2007	10.05	Standard Prints NY
6/8/2007	4.80	Standard Prints NY
6/8/2007	0.45	Standard Prints NY
6/8/2007	1.95	Standard Prints NY
6/8/2007	1.50	Standard Prints NY
6/8/2007	0.15	Standard Prints NY
6/8/2007	1.05	Standard Prints NY
6/8/2007	0.15	Standard Prints NY
6/8/2007	0.15	Standard Prints NY
6/8/2007	0.60	Standard Prints NY
6/8/2007	0.15	Standard Prints NY
6/8/2007	0.75	Standard Prints NY
6/8/2007	0.30	Standard Prints NY
6/8/2007	0.15	Standard Prints NY
6/8/2007	1.05	Standard Prints NY
6/11/2007	0.10	Standard Prints
6/11/2007	0.10	Standard Prints
6/11/2007	0.60	Standard Prints
6/11/2007	0.10	Standard Prints
6/11/2007	0.10	Standard Prints
6/11/2007	0.10	Standard Prints
6/11/2007	0.50	Standard Prints
6/11/2007	1.00	Standard Prints
6/11/2007	38.90	Standard Copies or Prints
6/11/2007	1.10	Standard Prints
6/11/2007	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/11/2007	1.40	Standard Prints
6/11/2007	0.90	Standard Prints
6/11/2007	2.00	Standard Prints
6/11/2007	0.80	Standard Prints
6/11/2007	3.40	Standard Prints
6/11/2007	4.70	Standard Prints
6/11/2007	0.15	Standard Prints NY
6/11/2007	0.15	Standard Prints NY
6/11/2007	0.15	Standard Prints NY
6/11/2007	0.60	Standard Prints NY
6/11/2007	0.45	Standard Prints NY
6/11/2007	0.75	Standard Prints NY
6/11/2007	0.75	Standard Prints NY
6/11/2007	0.15	Standard Prints NY
6/11/2007	1.05	Standard Prints NY
6/11/2007	1.20	Standard Prints NY
6/11/2007	0.60	Standard Prints NY
6/11/2007	0.60	Standard Prints NY
6/11/2007	2.55	Standard Prints NY
6/11/2007	1.05	Standard Prints NY
6/11/2007	111.04	BARRISTER COPY SOLUTIONS LLC - Outside Video Services DVD REPLICATION
6/12/2007	0.10	Standard Prints
6/12/2007	0.10	Standard Prints
6/12/2007	0.30	Standard Prints
6/12/2007	0.90	Standard Prints
6/12/2007	0.15	Standard Prints NY
6/12/2007	0.60	Standard Prints NY
6/12/2007	1.20	Standard Prints NY
6/12/2007	1.05	Standard Prints NY
6/12/2007	0.15	Standard Prints NY
6/12/2007	0.45	Standard Prints NY
6/12/2007	0.15	Standard Prints NY
6/12/2007	4.20	Standard Prints NY
6/12/2007	0.60	Standard Prints NY
6/12/2007	0.30	Standard Prints NY
6/12/2007	0.30	Standard Prints NY
6/12/2007	0.45	Standard Prints NY
6/12/2007	0.60	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/12/2007	1.05	Standard Prints NY
6/12/2007	0.15	Standard Prints NY
6/12/2007	1,217.62	BARRISTER COPY SOLUTIONS LLC - Outside Copy/Binding Services MEDIUM LITIGATION
6/13/2007	0.60	Standard Copies or Prints
6/13/2007	2.30	Standard Prints
6/13/2007	1.00	Standard Prints
6/13/2007	2.00	Standard Prints
6/13/2007	1.00	Standard Prints
6/13/2007	0.40	Standard Prints
6/13/2007	1.50	Standard Prints NY
6/13/2007	0.15	Standard Prints NY
6/13/2007	0.30	Standard Prints NY
6/13/2007	0.30	Standard Prints NY
6/14/2007	0.10	Standard Copies or Prints
6/14/2007	5.80	Standard Prints
6/15/2007	16.30	Standard Prints
6/15/2007	16.30	Standard Prints
6/15/2007	143.03	DART EXPRESS - Outside Messenger Services
6/18/2007	38.03	DART EXPRESS - Outside Messenger Services
6/19/2007	317.30	Standard Copies or Prints
6/20/2007	55.10	Standard Copies or Prints
6/20/2007	74.70	Standard Copies or Prints
6/20/2007	64.30	Standard Copies or Prints
6/20/2007	24.50	Color Copies or Prints
6/20/2007	67.03	DART EXPRESS - Outside Messenger Services
6/20/2007	47.66	DART EXPRESS - Outside Messenger Services
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.10	Standard Prints
6/21/2007	0.40	Standard Prints
6/21/2007	3.50	Standard Prints
6/21/2007	3.40	Standard Prints
6/21/2007	4.00	Standard Prints
6/21/2007	1.40	Binding
6/22/2007	1.30	Standard Prints
6/22/2007	0.60	Standard Prints
6/22/2007	1.30	Standard Prints
6/22/2007	2.40	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/23/2007	0.80	Standard Prints
6/23/2007	1.30	Standard Prints
6/23/2007	0.30	Standard Prints
6/23/2007	0.20	Standard Prints
6/23/2007	2.00	Standard Prints
6/23/2007	1.10	Standard Prints
6/23/2007	2.00	Standard Prints
6/23/2007	2.00	Standard Prints
6/23/2007	2.00	Standard Prints
6/23/2007	2.10	Standard Prints
6/23/2007	1.00	Color Prints
6/23/2007	15.00	Tyler Mace, Overtime Meal-Attorney, Washington, DC, 06/23/07, Lunch
6/23/2007	146.16	Secretarial Overtime, Samantha R Benson - Work on outlines
6/24/2007	250.00	Tyler Mace, Working Group Meal/K&E & Others, Washington, DC, 06/24/07, (Conference), Dinner for 5 people
6/24/2007	28.00	Tyler Mace, Cabfare, Washington, DC, 06/24/07, (Overtime Transportation)
6/24/2007	8.00	Tyler Mace, Overtime Meal-Attorney, Washington, DC, 06/24/07, Lunch
6/25/2007	0.20	Standard Prints
6/25/2007	3.30	Standard Prints
6/25/2007	0.20	Standard Copies or Prints
6/25/2007	3.20	Standard Copies or Prints
6/25/2007	15.20	Standard Copies or Prints
6/25/2007	5.70	Standard Copies or Prints
6/25/2007	5.20	Standard Copies or Prints
6/25/2007	304.90	Standard Copies or Prints
6/25/2007	2.60	Standard Copies or Prints
6/25/2007	0.40	Standard Copies or Prints
6/25/2007	369.50	Color Copies or Prints
6/25/2007	0.30	Scanned Images
6/25/2007	32.76	CUSTODIAN PETTY CASH - Working Group meal K&E Only - P. Farrell/L. Urgenson food for client conference, 06/25/2007
6/25/2007	28.00	Tyler Mace, Cabfare, Washington, DC, 06/25/07, (Overtime Transportation)
6/26/2007	2.50	Standard Prints
6/26/2007	2.40	Standard Copies or Prints
6/26/2007	150.20	Standard Copies or Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/26/2007	37.50	Standard Copies or Prints
6/26/2007	2.00	Standard Copies or Prints
6/26/2007	11.20	Standard Copies or Prints
6/26/2007	0.60	Standard Copies or Prints
6/26/2007	0.10	Standard Copies or Prints
6/26/2007	118.40	Standard Copies or Prints
6/26/2007	10.00	Standard Copies or Prints
6/26/2007	0.10	Standard Copies or Prints
6/26/2007	40.80	Standard Copies or Prints
6/26/2007	11.00	Standard Copies or Prints
6/26/2007	0.20	Standard Copies or Prints
6/26/2007	2.10	Scanned Images
6/26/2007	1.20	Scanned Images
6/26/2007	1.05	Scanned Images
6/26/2007	1.50	Scanned Images
6/26/2007	14.47	Fed Exp to:Gordon Zucker, CAREFREE,AZ from:Terrell Stansbury
6/26/2007	82.42	CORPORATE EXPRESS INC - EASEL PADS
6/27/2007	0.20	Standard Prints
6/27/2007	0.10	Standard Prints
6/27/2007	2.00	Standard Prints
6/27/2007	0.20	Standard Prints
6/27/2007	1.30	Standard Prints
6/27/2007	200.40	Standard Copies or Prints
6/27/2007	372.90	Standard Copies or Prints
6/27/2007	132.50	Standard Copies or Prints
6/27/2007	55.00	Standard Copies or Prints
6/27/2007	1.00	Standard Copies or Prints
6/27/2007	8.00	Standard Copies or Prints
6/27/2007	31.20	Standard Copies or Prints
6/27/2007	11.20	Standard Copies or Prints
6/27/2007	0.40	Standard Copies or Prints
6/27/2007	14.00	CD-ROM Duplicates
6/27/2007	7.00	Working Meals/K&E and Others
6/27/2007	44.00	Working Meals/K&E and Others
6/28/2007	4.50	Standard Copies or Prints
6/28/2007	2.85	Standard Prints NY
6/28/2007	0.45	Standard Prints NY
6/28/2007	0.15	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/28/2007	10.25	CUSTODIAN PETTY CASH - Working Group meal K&E and others - P. Farrell/L. Urgenson food for client conference, 06/28/2007
6/28/2007	40.00	Working Meals/K&E and Others
6/29/2007	67.87	Fed Exp to:JEREMY MALTBY,LOS ANGELES,CA
6/29/2007	35.07	Fed Exp to:DEANN GIBSON SINCLAN,ATLANTA,GA
6/29/2007	29.62	Fed Exp to:ANDREW M SHELDON, ATLANTA,GA
6/29/2007	63.56	Fed Exp to:RICHARD SENFTLEBEN,BOCA RATON,FL
6/29/2007	65.15	Fed Exp to:ANGELO J CALFO, SEATTLE,WA
6/29/2007	77.18	Fed Exp to:ELIZABETH VAN DOREN GRAY,COLUMBIA,SC
6/29/2007	96.48	Fed Exp to:THOMAS FRONGILLO, BOSTON,MA
6/29/2007	91.94	Fed Exp to:STEVE JONAS,BOSTON,MA
6/29/2007	43.64	Fed Exp to:STEPHEN SPIVAK, WASHINGTON,DC
6/29/2007	19.24	Fed Exp to:DAVID E ROTH, BIRMINGHAM,AL
6/29/2007	13.22	Fed Exp to:ANDREW SHELDON, ATLANTA,GA
6/29/2007	46.82	Fed Exp to:DAVID E ROTH, BIRMINGHAM,AL
6/29/2007	11.00	CUSTODIAN PETTY CASH - Working Group meal K&E and others - P. Farrell/L. Urgenson food for client conference, 06/29/2007
6/29/2007	16.00	Working Meals/K&E and Others
6/29/2007	28.00	Tyler Mace, Cabfare, Washington, DC, 06/29/07, (Overtime Transportation)
6/30/2007	0.10	Standard Prints
Total:	13,137.81	

**Matter 58 – Criminal Travel Matter, No Third Parties – Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Telephone	\$101.03
Local Transportation	\$192.00
Travel Expense	\$2,453.14
Airfare	\$6,515.78
Transportation to/from airport	\$293.56
Travel Meals	\$344.24
Other Travel Expenses	\$134.00
<b>Total:</b>	<b>\$10,033.75</b>

**Matter 58 – Criminal Travel Matter, No Third Parties – Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
5/1/2007	112.56	RED TOP CAB COMPANY - Transportation to/from airport 05/01/2007, T. Mace
5/17/2007	60.37	Brian Stansbury, Travel Meal with Others, DC/Houston/DC, 05/17/07, (Expert Witness Conference) Lunch with 3 people
5/24/2007	1,383.60	Laurence Urgenson, Airfare, Chicago, IL, 06/03/07 to 06/05/07, (Court Hearing)
6/3/2007	2.18	Laurence Urgenson, Telephone While Traveling, 06/03/07, (Court Hearing)
6/3/2007	16.28	Tyler Mace, Internet Access, 06/03/07, (Hearing)
6/3/2007	14.53	Tyler Mace, Telephone While Traveling, 06/03/07, (Hearing)
6/3/2007	30.00	Walter Lancaster, Cabfare, Seattle, WA, 06/03/07, (Client Conference)
6/3/2007	42.00	Laurence Urgenson, Cabfare, Seattle, WA, 06/03/07, (Court Hearing)
6/3/2007	250.00	Walter Lancaster, Hotel, Seattle, WA, 06/03/07, (Client Conference)
6/3/2007	250.00	Laurence Urgenson, Hotel, Seattle, WA, 06/03/07, (Court Hearing)
6/3/2007	250.00	Christopher Landau, Hotel, Seattle, WA, 06/03/07, (Oral Argument)
6/3/2007	300.00	Tyler Mace, Hotel, Washington, DC, 06/03/07, (Hearing)
6/3/2007	897.40	Walter Lancaster, Airfare, Seattle, WA, 06/03/07 to 06/03/07, (Client Conference)
6/3/2007	699.88	Brian Stansbury, Airfare, DC/Houston/SF/DC, 06/03/07 to 06/05/07, (Expert Witness Conference)
6/3/2007	1,081.35	Christopher Landau, Airfare, Seattle, WA, 06/03/07 to 06/05/07, (Oral Argument)
6/3/2007	1,091.34	Tyler Mace, Airfare, Washington, DC, 06/03/07 to 06/05/07, (Hearing)
6/3/2007	5.00	Christopher Landau, Travel Meal, Seattle, WA, 06/03/07, (Oral Argument), Breakfast
6/3/2007	8.00	Christopher Landau, Travel Meal, Seattle, WA, 06/03/07, (Oral Argument), Lunch
6/3/2007	45.00	Christopher Landau, Parking, Washington, DC, 06/03/07, (Oral Argument)
6/4/2007	37.77	Laurence Urgenson, Telephone While Traveling, 06/04/07, (Court Hearing)
6/4/2007	16.28	Tyler Mace, Internet Access, 06/04/07, (Hearing)
6/4/2007	40.00	Laurence Urgenson, Cabfare, Seattle, WA, 06/04/07, (Court Hearing)
6/4/2007	250.00	Walter Lancaster, Hotel, Seattle, WA, 06/04/07, (Client Conference)
6/4/2007	176.57	Brian Stansbury, Hotel, DC/Houston/SF/DC, 06/04/07, (Expert Witness Conference)
6/4/2007	176.57	Brian Stansbury, Hotel, DC/Houston/SF/DC, 06/04/07, (Expert Witness Conference), Hotel room for expert
6/4/2007	250.00	Christopher Landau, Hotel, Seattle, WA, 06/04/07, (Oral Argument)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/4/2007	300.00	Tyler Mace, Hotel, Washington, DC, 06/04/07, (Hearing)
6/4/2007	12.65	Walter Lancaster, Travel Meal, Seattle, WA 06/04/07, (Client Conference), Breakfast
6/4/2007	15.00	Walter Lancaster, Travel Meal, Seattle, WA 06/04/07, (Client Conference), Lunch
6/4/2007	75.00	Brian Stansbury, Travel Meal with Others, DC/Houston/SF/DC, 06/04/07, (Expert Witness Conference), Lunch with 3 people
6/4/2007	5.00	Christopher Landau, Travel Meal, Seattle, WA, 06/04/07, (Oral Argument), Lunch
6/4/2007	6.00	Christopher Landau, Travel Meal, Seattle, WA, 06/04/07, (Oral Argument), Dinner
6/4/2007	77.64	Tyler Mace, Travel Meal with Others, Washington, DC, 06/04/07, (Hearing), Dinner for 2 people
6/5/2007	50.00	Walter Lancaster, Cabfare, Los Angeles, CA, 06/05/07, (Client Conference)
6/5/2007	30.00	Walter Lancaster, Cabfare, Seattle, WA, 06/05/07, (Client Conference)
6/5/2007	262.40	Walter Lancaster, Airfare, Seattle, WA, 06/05/07 to 06/05/07, (Client Conference)
6/5/2007	35.00	Christopher Landau, Transportation To/From Airport, Seattle, WA, 06/05/07, (Oral Argument)
6/5/2007	6.00	Walter Lancaster, Travel Meal, Seattle, WA 06/05/07, (Client Conference), Breakfast
6/5/2007	15.72	Brian Stansbury, Travel Meal, DC/Houston/SF/DC, 06/05/07, (Expert Witness Conference), Lunch
6/5/2007	5.00	Christopher Landau, Travel Meal, Seattle, WA, 06/05/07, (Oral Argument), Breakfast
6/5/2007	5.00	Brian Stansbury, Transportation, Tolls, DC/Houston/SF/DC, 06/05/07, (Expert Witness Conference)
6/5/2007	84.00	Laurence Urgenson, Parking, Seattle, WA, 06/05/07, (Court Hearing)
6/14/2007	13.99	Tyler Mace, Internet Access, 06/14/07, (Expert Witness Conference)
6/14/2007	250.00	Tyler Mace, Hotel, Atlanta, GA, 06/14/07, (Expert Witness Conference)
6/14/2007	1,099.81	Tyler Mace, Airfare, Atlanta, GA, 06/14/07 to 06/15/07, (Expert Witness Conference)
6/14/2007	38.00	Tyler Mace, Transportation To/From Airport, Atlanta, GA, 06/14/07, (Expert Witness Conference)
6/14/2007	24.00	Tyler Mace, Transportation To/From Airport, Atlanta, GA, 06/14/07, (Expert Witness Conference)
6/14/2007	40.86	Tyler Mace, Travel Meal, Atlanta, GA, 06/14/07, (Expert Witness Conference), Dinner
6/15/2007	44.00	Tyler Mace, Transportation To/From Airport, Atlanta, GA, 06/15/07, (Expert Witness Conference)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/15/2007	40.00	Tyler Mace, Transportation To/From Airport, Atlanta, GA, 06/15/07, (Expert Witness Conference)
6/15/2007	12.00	Tyler Mace, Travel Meal, Atlanta, GA, 06/15/07, (Expert Witness Conference), Dinner
Total:	10,033.75	